

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Birch River PSD 09-A Water Reserve**  
**BIR-W-2-09-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		16,483.62
Receipts:		
Deposits from Treasurer	274.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		277.76
Total Including Balance Forward		16,761.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,761.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,761.38	
Escrowed Investments	0.00	
Total		16,761.38

Maximum Reserve Requirement: 32,982

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Birch River PSD 14-A Water Reserve**  
**BIR-W-2-14-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 10,848

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 05-A Sewer Revenue**  
**CRA-S-1-05-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		2,831.75
Receipts:		
Deposits from Treasurer	2,772.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,772.83
Total Including Balance Forward		5,604.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,604.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,604.58	
Escrowed Investments	0.00	
Total		5,604.58

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 956,409

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 05-A Sewer Reserve**  
**CRA-S-2-05-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		32,170.24
Receipts:		
Deposits from Treasurer	277.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.36
Total Including Balance Forward		32,454.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,454.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,454.60	
Escrowed Investments	0.00	
Total		32,454.60

Maximum Reserve Requirement: 33,266

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 86-A Sewer Revenue**  
**CRA-S-1-86-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		45,540.60
Receipts:		
Deposits from Treasurer	5,413.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,423.11
Total Including Balance Forward		50,963.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,616.00	
Registered Interest Paid	-19,665.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,385.56
Balance This Statement		5,578.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,578.15	
Escrowed Investments	0.00	
Total		5,578.15

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 377,777

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 86-A Sewer Reserve**  
**CRA-S-2-86-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		64,975.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.43
Total Including Balance Forward		64,989.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,989.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,989.72	
Escrowed Investments	0.00	
Total		64,989.72

Maximum Reserve Requirement: 64,948

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 16-A Water Reserve**  
**CRA-W-2-16-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		1,344.60
Receipts:		
Deposits from Treasurer	1,400.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,400.30
Total Including Balance Forward		2,744.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,744.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,744.90	
Escrowed Investments	0.00	
Total		2,744.90

Maximum Reserve Requirement: 80,676

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 98-A Water Revenue**  
**CRA-W-1-98-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		2,970.87
Receipts:		
Deposits from Treasurer	2,908.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,908.78
Total Including Balance Forward		5,879.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,879.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,879.65	
Escrowed Investments	0.00	
Total		5,879.65

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 741,570



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 98-A Water Reserve**  
**CRA-W-2-98-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		35,004.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.77
Total Including Balance Forward		35,011.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,011.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,011.86	
Escrowed Investments	0.00	
Total		35,011.86

Maximum Reserve Requirement: 34,897

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fenwick Mountain PSD 14-A Water Revenue**  
**FEN-W-1-14-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		3,740.27
Receipts:		
Deposits from Treasurer	3,405.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,406.25
Total Including Balance Forward		7,146.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,146.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,146.52	
Escrowed Investments	0.00	
Total		7,146.52

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 977,095

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fenwick Mountain PSD 14-A Water Reserve**  
**FEN-W-2-14-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		3,172.72
Receipts:		
Deposits from Treasurer	316.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		317.67
Total Including Balance Forward		3,490.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,490.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,490.39	
Escrowed Investments	0.00	
Total		3,490.39

Maximum Reserve Requirement: 38,036

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gauley River PSD 05-A Water Reserve**  
**GAR-W-2-05-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		78,119.57
Receipts:		
Deposits from Treasurer	719.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.24
Total Including Balance Forward		78,855.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,855.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,855.81	
Escrowed Investments	0.00	
Total		78,855.81

Maximum Reserve Requirement: 86,280

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gauley River PSD 07-A Water Revenue**  
**GAR-W-1-07-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		1,479.24
Receipts:		
Deposits from Treasurer	748.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		748.89
Total Including Balance Forward		2,228.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,228.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,228.13	
Escrowed Investments	0.00	
Total		2,228.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 278,454

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gauley River PSD 07-A Water Reserve**  
**GAR-W-2-07-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		7,824.02
Receipts:		
Deposits from Treasurer	74.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.60
Total Including Balance Forward		7,900.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,900.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,900.62	
Escrowed Investments	0.00	
Total		7,900.62

Maximum Reserve Requirement: 8,984

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**Statement of Accounts**  
**Gauley River PSD 10-A Water Reserve**  
**GAR-W-2-10-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		50,605.61
Receipts:		
Deposits from Treasurer	918.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		929.21
Total Including Balance Forward		51,534.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,534.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,534.82	
Escrowed Investments	0.00	
Total		51,534.82

Maximum Reserve Requirement: 110,172

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Gauley River PSD 12-A Water Reserve**  
**GAR-W-2-12-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		21,016.41
Receipts:		
Deposits from Treasurer	676.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		681.37
Total Including Balance Forward		21,697.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,697.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,697.78	
Escrowed Investments	0.00	
Total		21,697.78

Maximum Reserve Requirement: 81,216



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gauley River PSD 14-A Water Reserve**  
**GAR-W-2-14-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gauley River PSD 86-A Water Revenue**  
**GAR-W-1-86-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		10,713.35
Receipts:		
Deposits from Treasurer	1,032.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,034.23
Total Including Balance Forward		11,747.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,881.00	
Registered Interest Paid	-3,747.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,648.12
Balance This Statement		3,099.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,099.46	
Escrowed Investments	0.00	
Total		3,099.46

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 71,986

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gauley River PSD 86-A Water Reserve**  
**GAR-W-2-86-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		12,402.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.75
Total Including Balance Forward		12,404.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,404.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,404.98	
Escrowed Investments	0.00	
Total		12,404.98

Maximum Reserve Requirement: 12,377

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gauley River PSD 86-B Water Revenue**  
**GAR-W-1-86-B-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		3,453.26
Receipts:		
Deposits from Treasurer	135.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135.75
Total Including Balance Forward		3,589.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,614.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,618.15
Balance This Statement		1,970.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,970.86	
Escrowed Investments	0.00	
Total		1,970.86

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 14,529

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gauley River PSD 86-B Water Reserve**  
**GAR-W-2-86-B-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		3,363.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.75
Total Including Balance Forward		3,364.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,364.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,364.45	
Escrowed Investments	0.00	
Total		3,364.45

Maximum Reserve Requirement: 1,616

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nettie Leivasy PSD 00 Water Revenue**  
**NEL-W-1-00-X-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		17,125.43
Receipts:		
Deposits from Treasurer	2,103.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,107.08
Total Including Balance Forward		19,232.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,508.00	
Registered Interest Paid	-9,336.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,881.34
Balance This Statement		3,351.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,351.17	
Escrowed Investments	0.00	
Total		3,351.17

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 315,454

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nettie Leivasy PSD 00 Water Reserve**  
**NEL-W-2-00-X-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		25,241.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.60
Total Including Balance Forward		25,247.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,247.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,247.51	
Escrowed Investments	0.00	
Total		25,247.51

Maximum Reserve Requirement: 25,181

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nettie Leivasy PSD 11-A Water Revenue**  
**NEL-W-1-11-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		4,351.12
Receipts:		
Deposits from Treasurer	4,338.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,339.93
Total Including Balance Forward		8,691.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,691.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,691.05	
Escrowed Investments	0.00	
Total		8,691.05

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,792,207



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Nettie Leivasy PSD 11-A Water Reserve**  
**NEL-W-2-11-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		21,256.02
Receipts:		
Deposits from Treasurer	432.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		437.62
Total Including Balance Forward		21,693.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,693.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,693.64	
Escrowed Investments	0.00	
Total		21,693.64

Maximum Reserve Requirement: 51,948

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nettie Leivasy PSD 11-B Water Revenue**  
**NEL-W-1-11-B-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		9,876.05
Receipts:		
Deposits from Treasurer	9,850.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,852.21
Total Including Balance Forward		19,728.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,728.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,728.26	
Escrowed Investments	0.00	
Total		19,728.26

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,663,256

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nettie Leivasy PSD 11-B Water Reserve**  
**NEL-W-2-11-B-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		41,914.03
Receipts:		
Deposits from Treasurer	853.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		862.94
Total Including Balance Forward		42,776.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,776.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,776.97	
Escrowed Investments	0.00	
Total		42,776.97

Maximum Reserve Requirement: 102,436

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nettie Leivasy PSD 11-C Water Revenue**  
**NEL-W-1-11-C-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		2,189.31
Receipts:		
Deposits from Treasurer	2,183.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,184.17
Total Including Balance Forward		4,373.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,373.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,373.48	
Escrowed Investments	0.00	
Total		4,373.48

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 915,032

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nettie Leivasy PSD 11-C Water Reserve**  
**NEL-W-2-11-C-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		26,215.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.82
Total Including Balance Forward		26,221.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,221.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,221.45	
Escrowed Investments	0.00	
Total		26,221.45

Maximum Reserve Requirement: 26,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nettie Leivasy PSD 76 Water Reserve**  
**NEL-W-2-76-X-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Richwood 02 Water & Sewer Revenue**  
**RIH-U-1-02-X-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		4,764.54
Receipts:		
Deposits from Treasurer	2,038.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,039.76
Total Including Balance Forward		6,804.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,804.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,804.30	
Escrowed Investments	0.00	
Total		6,804.30

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 380,956

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**Statement of Accounts**  
**Richwood 02 Water & Sewer Reserve**  
**RIH-U-2-02-X-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		24,865.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.67
Total Including Balance Forward		24,871.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,871.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,871.66	
Escrowed Investments	0.00	
Total		24,871.66

Maximum Reserve Requirement: 22,744



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Richwood 09-A Water & Sewer Revenue**  
**RIH-U-1-09-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		2,813.14
Receipts:		
Deposits from Treasurer	2,813.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,813.97
Total Including Balance Forward		5,627.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,627.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,627.11	
Escrowed Investments	0.00	
Total		5,627.11

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,114,035

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Richwood 09-A Water & Sewer Reserve**  
**RIH-U-2-09-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		19,728.14
Receipts:		
Deposits from Treasurer	281.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.83
Total Including Balance Forward		20,013.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,013.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,013.97	
Escrowed Investments	0.00	
Total		20,013.97

Maximum Reserve Requirement: 33,760

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 02-A Water & Sewer Revenue**  
**SUM-U-1-02-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		25,189.44
Receipts:		
Deposits from Treasurer	10,246.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,251.86
Total Including Balance Forward		35,441.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,441.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,441.30	
Escrowed Investments	0.00	
Total		35,441.30

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,220,118

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 02-A Water & Sewer Reserve**  
**SUM-U-2-02-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		122,805.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.01
Total Including Balance Forward		122,833.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,833.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	122,833.99	
Escrowed Investments	0.00	
Total		122,833.99

Maximum Reserve Requirement: 122,671

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 02-B Water & Sewer Revenue**  
**SUM-U-1-02-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		18,801.64
Receipts:		
Deposits from Treasurer	7,655.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,660.07
Total Including Balance Forward		26,461.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,461.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,461.71	
Escrowed Investments	0.00	
Total		26,461.71

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,453,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 02-B Water & Sewer Reserve**  
**SUM-U-2-02-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		79,648.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.17
Total Including Balance Forward		79,667.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,667.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,667.15	
Escrowed Investments	0.00	
Total		79,667.15

Maximum Reserve Requirement: 79,617

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Summersville 07-A Water & Sewer Revenue**  
**SUM-U-1-07-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		25,839.85
Receipts:		
Deposits from Treasurer	25,899.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,905.41
Total Including Balance Forward		51,745.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,745.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,745.26	
Escrowed Investments	0.00	
Total		51,745.26

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 6,434,160

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 07-A Water & Sewer Reserve**  
**SUM-U-2-07-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		227,841.49
Receipts:		
Deposits from Treasurer	2,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,635.96
Total Including Balance Forward		230,477.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		230,477.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	230,477.45	
Escrowed Investments	0.00	
Total		230,477.45

Maximum Reserve Requirement: 310,084



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Summersville 07-B Water & Sewer Revenue**  
**SUM-U-1-07-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		6,593.06
Receipts:		
Deposits from Treasurer	6,608.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,610.03
Total Including Balance Forward		13,203.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,203.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,203.09	
Escrowed Investments	0.00	
Total		13,203.09

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,462,949

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 07-B Water & Sewer Reserve**  
**SUM-U-2-07-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		54,439.46
Receipts:		
Deposits from Treasurer	617.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629.72
Total Including Balance Forward		55,069.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,069.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,069.18	
Escrowed Investments	0.00	
Total		55,069.18

Maximum Reserve Requirement: 74,076

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 09-A Water & Sewer Reserve**  
**SUM-U-2-09-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		53,036.12
Receipts:		
Deposits from Treasurer	896.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		908.90
Total Including Balance Forward		53,945.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,945.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,945.02	
Escrowed Investments	0.00	
Total		53,945.02

Maximum Reserve Requirement: 107,616

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 09-B Water & Sewer Reserve**  
**SUM-U-2-09-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		2,597.80
Receipts:		
Deposits from Treasurer	43.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.49
Total Including Balance Forward		2,642.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,642.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,642.29	
Escrowed Investments	0.00	
Total		2,642.29

Maximum Reserve Requirement: 5,268

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 12-A Water & Sewer Revenue**  
**SUM-U-1-12-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		2,870.65
Receipts:		
Deposits from Treasurer	2,876.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,877.48
Total Including Balance Forward		5,748.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,748.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,748.13	
Escrowed Investments	0.00	
Total		5,748.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,028,199

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**Statement of Accounts**  
**Summersville 12-A Water & Sewer Reserve**  
**SUM-U-2-12-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		14,957.64
Receipts:		
Deposits from Treasurer	287.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		290.43
Total Including Balance Forward		15,248.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,248.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,248.07	
Escrowed Investments	0.00	
Total		15,248.07

Maximum Reserve Requirement: 34,443

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**Statement of Accounts**  
**Summersville 14-A Water & Sewer Revenue**  
**SUM-U-1-14-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		4,996.32
Receipts:		
Deposits from Treasurer	4,746.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,747.14
Total Including Balance Forward		9,743.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,743.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,743.46	
Escrowed Investments	0.00	
Total		9,743.46

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,763,031

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**Statement of Accounts**  
**Summersville 14-A Water & Sewer Reserve**  
**SUM-U-2-14-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		1,894.68
Receipts:		
Deposits from Treasurer	473.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.94
Total Including Balance Forward		2,368.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,368.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,368.62	
Escrowed Investments	0.00	
Total		2,368.62

Maximum Reserve Requirement: 56,821



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**Statement of Accounts**  
**Summersville 90-A Water & Sewer Revenue**  
**SUM-U-1-90-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		19,310.10
Receipts:		
Deposits from Treasurer	1,950.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,954.88
Total Including Balance Forward		21,264.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,106.00	
Registered Interest Paid	-7,622.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,764.36
Balance This Statement		5,500.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,500.62	
Escrowed Investments	0.00	
Total		5,500.62

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 186,090

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**Statement of Accounts**  
**Summersville 90-A Water & Sewer Reserve**  
**SUM-U-2-90-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		23,363.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.33
Total Including Balance Forward		23,368.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,368.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,368.95	
Escrowed Investments	0.00	
Total		23,368.95

Maximum Reserve Requirement: 23,351

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**Statement of Accounts**  
**Summersville 90-B Water & Sewer Revenue**  
**SUM-U-1-90-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		662.05
Receipts:		
Deposits from Treasurer	28.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.21
Total Including Balance Forward		690.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-337.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-338.01
Balance This Statement		352.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	352.25	
Escrowed Investments	0.00	
Total		352.25

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 4,383

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 90-B Water & Sewer Reserve**  
**SUM-U-2-90-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		343.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		343.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		343.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	343.30	
Escrowed Investments	0.00	
Total		343.30

Maximum Reserve Requirement: 338

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 91-A Water & Sewer Revenue**  
**SUM-U-1-91-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		55,465.78
Receipts:		
Deposits from Treasurer	5,637.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,650.09
Total Including Balance Forward		61,115.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,683.00	
Registered Interest Paid	-22,405.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,191.74
Balance This Statement		15,924.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,924.13	
Escrowed Investments	0.00	
Total		15,924.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 530,528

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**Statement of Accounts**  
**Summersville 91-A Water & Sewer Reserve**  
**SUM-U-2-91-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		67,571.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.41
Total Including Balance Forward		67,586.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,586.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,586.53	
Escrowed Investments	0.00	
Total		67,586.53

Maximum Reserve Requirement: 67,494

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 91-B Water & Sewer Revenue**  
**SUM-U-1-91-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		1,510.22
Receipts:		
Deposits from Treasurer	78.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.77
Total Including Balance Forward		1,588.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-938.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-940.87
Balance This Statement		648.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	648.12	
Escrowed Investments	0.00	
Total		648.12

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 12,203

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 91-B Water & Sewer Reserve**  
**SUM-U-2-91-B-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		942.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		942.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		942.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	942.96	
Escrowed Investments	0.00	
Total		942.96

Maximum Reserve Requirement: 939



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 98-A Water & Sewer Revenue**  
**SUM-U-1-98-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		5,773.63
Receipts:		
Deposits from Treasurer	1,368.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,369.85
Total Including Balance Forward		7,143.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,143.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,143.48	
Escrowed Investments	0.00	
Total		7,143.48

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 348,173

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Summersville 98-A Water & Sewer Reserve**  
**SUM-U-2-98-A-NI-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		16,407.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.74
Total Including Balance Forward		16,411.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,411.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,411.15	
Escrowed Investments	0.00	
Total		16,411.15

Maximum Reserve Requirement: 16,385

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wilderness PSD 01-A Water Reserve**  
**WIP-W-2-01-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		69,767.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.49
Total Including Balance Forward		69,783.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,783.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,783.47	
Escrowed Investments	0.00	
Total		69,783.47

Maximum Reserve Requirement: 69,552

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wilderness PSD 15-A Water Revenue**  
**WIP-W-1-15-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,877,862

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wilderness PSD 15-A Water Reserve**  
**WIP-W-2-15-A-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 68,452

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Wilderness PSD 79 Water Reserve**  
**WIP-W-2-79-X-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		43,721.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.71
Total Including Balance Forward		43,731.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,731.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,731.33	
Escrowed Investments	0.00	
Total		43,731.33

Maximum Reserve Requirement: 43,608

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wilderness PSD 92 Water Reserve**  
**WIP-W-2-92-X-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		20,682.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.59
Total Including Balance Forward		20,686.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,686.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,686.64	
Escrowed Investments	0.00	
Total		20,686.64

Maximum Reserve Requirement: 20,628

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wilderness PSD 97 Water Reserve**  
**WIP-W-2-97-X-NI-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Nicholas County

Balance Last Statement		41,445.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.20
Total Including Balance Forward		41,454.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,454.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,454.41	
Escrowed Investments	0.00	
Total		41,454.41

Maximum Reserve Requirement: 41,316